

SAMPLE MAPPING # 2
NEBRASKA FORM 87:
MOTOR FUELS TERMINAL OPERATOR REPORT

TRANSACTION SET HEADER EXAMPLE #2

Notes: Please reference the attached sample forms to compare to this EDI mapping.

The Header contains only required data from the Form 87. This includes identification and address information.

```
1    ST~813~0011\  
2    BTI~T6~NE87~47~NE16~20000209~PHOE~24~477362207~49~5881432~TC~T47NE3622~00~\  
3    DTM~194~20000131~~~\  
4    TIA~5067~~1000\  
5    N1~TP~PHOENIX PIPELINE CO\  
6    N3~1 PIPELINE LANE~\  
7    N4~ANYTOWN~NE~68353~US\  
8    N1~31~PHOENIX PIPELINE CO\  
9    N3~PO BOX 22~\  
10   N4~ANYTOWN~NE~68353~US\  
11   PER~CN~EMILY R RIBEIRO~TE~4025551289~~~EM~ERIBEIRO@PHOENIXPL.COM\  

```

FORM 87: TRANSACTION SET DETAIL EXAMPLE #2

Notes: The Detail contains only the REF, for No Activity. In this example, the TFS segment is coded to indicate that no schedules are used.

```
12   TFS~T2~NE87\  
13   REF~BE~1  

```

FORM 87: TRANSACTION SET TRAILER EXAMPLE #2

Notes: The Trailer “SE” segment counts the number of segments within ST-SE loop, including the ST and SE. The SE also contains a control number that ties it to the ST.

```
14   SE~14~0011\  

```



Nebraska Motor Fuels Terminal Operator Report

FORM
87

• Read instructions and complete enclosed schedules

PLEASE DO NOT WRITE IN THIS SPACE

Federal Employer Identification Number 47-7362207 Reporting Month January 2000 Nebraska Identification Number 5881432

PHOENIX PIPELINE CO
1 PIPELINE LANE
ANYTOWN NE 68353PHOENIX PIPELINE CO
PO BOX 22
ANYTOWN NE 68353

• ROUND TO WHOLE GALLONS. Round down all amounts less than .50 and round up all amounts .50 through .99.

		GALLONS		
		Gasoline	Diesel	Other Products
1 Beginning inventory	1	0	0	0
2 Total receipts (attach Nebraska Motor Fuels Terminal Operator Schedule of Receipts, Form 87)	2	0	0	0
3 Total gallons available (line 1 plus line 2)	3	0	0	0
4 Total disbursements (attach Nebraska Motor Fuels Terminal Operator Schedule of Disbursements, Form 87)	4	0	0	0
5 Gallons available (line 3 minus line 4)	5	0	0	0
6 Stock gains and losses	6	0	0	0
7 Ending inventory (line 5 plus line 6)	7	0	0	0

Under penalties of law, I declare that I have examined this report and schedules, and to the best of my knowledge and belief, they are correct and complete.

sign
here*Emily R Ribeiro*

Authorized Signature

Manager

Title

(402) 555-1289

Telephone Number

2-9-2000

Date

Signature of Preparer Other than Taxpayer

Address

()

Telephone Number

Date

INSTRUCTIONS

SPECIFIC INSTRUCTIONS

WHO MUST FILE. Every person operating a motor fuels pipeline terminal facility in Nebraska must file a Nebraska Motor Fuels Terminal Operator Report, Form 87. A separate Form 87 must be filed for each terminal location. **File only the original, preidentified return issued by the Motor Fuels Division.** If the name and address is incorrect, mark through the erroneous information and plainly print the correct information.

WHEN TO FILE. This report, properly signed, is considered timely filed if postmarked on or before the 20th day of the month following the month covered by this report.

NEBRASKA MOTOR FUELS TERMINAL OPERATOR SCHEDULE OF RECEIPTS, FORM 87. A schedule is provided with each preidentified return. Schedules indicating the number of gallons of all motor fuels received during the reporting month must be filed with each report.

NEBRASKA MOTOR FUELS TERMINAL OPERATOR SCHEDULE OF DISBURSEMENTS, FORM 87. A schedule is provided with each preidentified return. Schedules indicating the number of gallons of all motor fuels disbursed during the reporting month must be filed with each report.

THIS REPORT IS DUE ON OR BEFORE THE 20TH DAY OF THE MONTH FOLLOWING THE REPORTING MONTH INDICATED ABOVE.

Mail the original report and schedules to: **MOTOR FUELS DIVISION, P.O. BOX 98904, LINCOLN, NE 68509-8904**

LINE 1. Total from line 7 of previous month.

LINE 2. Receipts of products imported through pipeline must be reported in net gallons. Receipts of products (e.g., ethanol-alcohol) received by transport or rail must be reported in gross gallons.

LINE 4. All disbursements should be in gross gallons.

PENALTY. A penalty of \$50 will be imposed on late reports filed within 10 days after the due date. An additional penalty of \$100 will be imposed on reports filed more than 10 days after the due date.

RECORDS. The records required to substantiate this report must be retained and available for at least three years, or five years if the required reports are not filed. Please make copies of this report and schedules for your records.

SIGNATURE. This report must be signed by the owner, partner, or corporate officer. If the taxpayer authorizes another person to sign this report, a power of attorney must be on file with the Motor Fuels Division. Any person paid for preparing a taxpayer's report must sign the report as preparer.

TAXPAYER ASSISTANCE. For additional information, please contact the Motor Fuels Division, P.O. Box 98904, Lincoln, Nebraska 68509-8904 or telephone toll free 800-554-FUEL (800-554-3835). Lincoln area residents call 471-5730.